

ALL TO:
Office of the Attorney General
Registry of Charitable Trusts
O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1001 Street
Sacramento, CA 95814
Telephone: 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

1232

RITEWAY CHARITY SERVICES
2505 FOOTHILL BLVD. #E
LA CRESCENTA, CA 91214

Name and Address of Charitable Organization:

CT No. 54213 F.E.I.N. 68-6017331

Domestic Violence Center-Santa Clarita Valley
Name of charity

23630 San Fernando Rd., Suite C

Address of charity

Newhall, CA 91321

City, State, and ZIP code of charity

Insurance from (check one):

National Campaign ☐

California Campaign ☒

Car Donation

(Type of Activity)

held (on) (from)

4-26-03

to

12-31-03

20

(Date or dates must be shown)

REVENUE

A. Car/Truck Sales

1,699

A.

B. Boat Sales

B.

C. Real Estate Sales

C.

D. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

Da.

Db.

Dc.

Dd.

E. TOTAL REVENUE

1,699

E.

EXPENSES

A. Fees or commissions paid by commercial fundraiser

167

A.

B. Salaries

87

B.

C. Payroll taxes

15

C.

D. Employee benefits

D.

E. Towing

78

E.

F. Vehicle repairs

F.

G. Parts

2

G.

H. DMV Fees

10

H.

I. Appraisals

I.

J. Detailing

J.

K. Advertising

2

K.

L. Telephone

22

L.

M. Other expenses: (Specify)

a. see attached
b. _____
c. _____
d. _____

Ma.

Mb.

Mc.

Md.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT 20____

California Government Code Section 12599)

Page 2

1. Distribution or net to charitable organization 1,160 3.
2. Less additional expenses relating to operation of vehicle donation program paid by charity _____ 4.
3. Total amount charity realized from operation of vehicle donation program 1,160 5. ✓

(a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) Attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

Kathie Mathis Ex Dir. 2-13-04
Printed name Title Date

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

Kathie Mathis Ex Dir. 2-13-04
Printed name Title Date

Signature of authorized officer/director (charity)

CATHERINE CURRIS INTERIM 5/19/04
Printed name Title Date

RECEIVED

FEB 23 2004

Attorney General's
Registry of Charitable Trusts

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MAY 2 2004
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Charity:

Domestic Violence Center- Santa Clarita Valley

M. Other Expenses

Facilities Charge	<u>42</u>
Permits	
Auto Expense	<u>14</u>
Depreciation	<u>7</u>
Insurance	<u>16</u>
Interest	<u>1</u>
Legal & Professional	<u>2</u>
Repairs & Maint.	<u>5</u>
Supplies	<u>7</u>
Taxes & Licenses	<u>20</u>
Travel	<u>1</u>
Utilities	<u>1</u>
Accounting	<u>1</u>
Bank Charges	<u>1</u>
Business Gifts/Promo.	<u>1</u>
Computer expenses	<u>5</u>
Dues & Subscriptions	
Office Expense	<u>1</u>
Outside Services	<u>6</u>
Payroll Fees	<u>1</u>
Postage	<u>2</u>
Printing	<u>3</u>
Security	<u>4</u>
Storage	<u>7</u>

Other Expenses Total: \$156